



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 11, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 658,096	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	24,950	328,292	18,381,657
Total TGA Withdrawals (Table II) (-)	17,254	444,906	17,931,025
Treasury General Account (TGA) Closing Balance	\$ 665,792	\$ 665,792	\$ 665,792

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	21,427	97,370	3,311,843	Commodity Futures Trading Comm (CFTC)	1	4	279
Commodity Futures Trading Comm (CFTC)	1	10	523	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	6	95	2,416	Defense Vendor Payments (EFT)	1,494	7,675	297,032
USDA - Commodity Credit Corporation	23	196	7,129	Dept of Agriculture (USDA) - misc	75	378	17,254
USDA - Federal Crop Insurance Corp Fund	0	0	2,240	USDA - Child Nutrition	55	593	30,953
USDA - Loan Repayments	16	154	6,513	USDA - Commodity Credit Corporation	8	54	10,335
Dept of Commerce (DOC)	17	100	3,493	USDA - Federal Crop Insurance Corp Fund	45	300	9,745
Dept of Education (ED)	74	489	24,028	USDA - Loan Payments	56	208	7,438
Dept of Energy (DOE)	9	130	14,051	USDA - Other Farm Service	99	632	6,260
Dept of Health & Human Serv (HHS) - Misc	7	98	5,799	USDA - Supp Nutrition Assist Prog (SNAP)	1,228	4,022	116,876
HHS - Marketplace Receipts	0	2	222	USDA - Supp Nutrition Assist Prog (WIC)	25	155	4,278
HHS - Medicare Premiums	46	836	36,700	Dept of Commerce (DOC)	17	146	6,563
Dept of Homeland Security (DHS) - misc	34	198	4,698	Dept of Education (ED)	781	3,868	188,943
DHS - Customs and Certain Excise Taxes	145	943	87,629	Dept of Energy (DOE)	157	1,234	34,776
DHS - Fed Emergency Mgmt Agency (FEMA)	15	93	2,297	Dept of Health & Human Serv (HHS) - Misc	141	293	9,231
DHS - Transportation Security Admn (TSA)	1	9	3,013	HHS - Centers for Disease Control (CDC)	72	578	18,171
Dept of Housing & Urban Dev (HUD) - misc	1	37	2,483	HHS - Federal Hospital Insr Trust Fund	371	21,120	258,735
HUD - Federal Housing Admin (FHA)	135	931	17,998	HHS - Federal Supple Med Insr Trust Fund	619	29,110	337,788
Dept of Interior (DOI) - misc	1	68	1,093	HHS - Grants to States for Medicaid	1,509	14,932	446,327
DOI - Fish and Wildlife and Parks	4	23	471	HHS - Health Resources & Services Admin	30	427	48,080
DOI - Gas and Oil Lease Sales Proceeds	3	65	16,964	HHS - Indian Health Service	16	49	5,784
DOI - Land and Minerals Management	5	28	1,335	HHS - Marketplace Payments	0	0	56,719
DOI - Water and Science	1	10	639	HHS - Medicare Prescription Drugs	0	9,804	91,004
Dept of Justice (DOJ)	17	253	6,343	HHS - National Institutes of Health	167	782	30,314
Dept of Labor (DOL) - misc	1	10	338	HHS - Other Public Health Services	53	214	7,429
DOL - Pension Benefit Guaranty Corp.	3	36	5,976	HHS - Othr Admin for Children & Families	48	724	23,429
Dept of State (DOS)	6	69	2,296	HHS - Othr Cent Medicare & Medicaid Serv	97	1,082	33,339
Dept of Transportation (DOT)	3	81	2,850	HHS - Payments to States	169	1,655	31,480
Dept of Treasury (TREAS) - misc	0	46	4,223	HHS - Temp Assistance for Needy Families	34	399	11,147
TREAS - Comptroller of the Currency	0	0	662	Dept of Homeland Security (DHS) - misc	66	310	10,543
TREAS - Federal Financing Bank	0	3	1,053	DHS - Customs & Border Protection (CBP)	17	138	5,951
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	161	598	25,203
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	2	24	1,720
TREAS - United States Mint	10	133	4,940	Dept of Housing & Urban Dev (HUD) - misc	96	4,068	51,828
Dept of Veterans Affairs (VA)	27	205	6,954	HUD - Federal Housing Admin (FHA)	52	365	13,111
District of Columbia	0	1	230	Dept of Interior (DOI) - misc	61	306	11,932
Environmental Protection Agency (EPA)	1	12	309	DOI - Fish and Wildlife and Parks	15	101	3,211
Estate and Gift Taxes	91	818	22,143	DOI - Land and Minerals Management	12	32	1,371
Export-Import Bank	7	10	1,944	DOI - Water and Science	9	41	1,558
Farm Credit System Insurance Cor (FCSIC)	0	13	535	Dept of Justice (DOJ)	85	433	14,710
Federal Communications Commission (FCC)	6	26	23,057	Dept of Labor (DOL) - misc	35	317	13,465
FCC - Universal Service Fund	69	334	6,259	DOL - Pension Benefit Guaranty Corp.	1	5	11,992
Federal Deposit Insurance Corp (FDIC)	0	2	6,066	DOL - Unemployment Benefits	108	526	27,398
Federal Reserve Earnings	0	811	93,893	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	386	2,548	94,670	Dept of State (DOS)	37	369	14,204
Federal Trade Commission (FTC)	2	8	389	Dept of Transportation (DOT) - Misc	10	99	2,953
Foreign Military Sales Program	13	1,203	30,896	DOT - Federal Aviation Administration	150	447	10,686
General Services Administration (GSA)	4	23	1,325	DOT - Federal Highway Administration	65	1,247	34,860
Independent Agencies - misc	1	13	1,947	DOT - Federal Railroad Administration	1	5	1,377
Individual Income and Employment Taxes, Not Withheld	140	2,755	543,976	DOT - Federal Transit Administration	32	264	28,021
International Monetary Fund (IMF)	0	0	2,305	Dept of Treasury (TREAS) - misc	3	65	2,363
Judicial Branch - Courts	4	25	1,909	TREAS - Claims Judgments and Relief Acts	1	7	2,176
Legislative Branch - misc	0	2	29	TREAS - Comptroller of the Currency	0	3	230
Legislative Branch - Library of Congress	0	1	169	TREAS - Federal Financing Bank	16	117	5,421
National Credit Union Admin (NCUA)	0	1	2,776	TREAS - IRS Refunds for Puerto Rico	0	0	673
National Science Foundation (NSF)	1	1	35	TREAS - Pmt to Resolution Funding Corp	0	0	704
Office of Personnel Mgmt (OPM) - misc	0	0	7	TREAS - Troubled Asset Relief Pro (TARP)	0	4	282
OPM - Federal Employee Insurance Receipt	50	70	2,796	TREAS - United States Mint	13	80	4,244
Postal Service	466	2,587	75,328	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	987	1,517	99,612
RRB - Unemployment Insurance	0	1	201	Emergency Capital Investment Program	0	0	7,980
Securities and Exchange Commission (SEC)	4	19	2,199	Emergency Rental Assistance	0	253	11,084
Small Business Administration (SBA)	57	380	10,891	ESF - Economic Recovery Programs	0	-1	-9,098
				Transportation Services	0	0	687

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	8	40	726	Dept of Veterans Affairs (VA)	232	1,614	54,363
SSA - Supplemental Security Income	0	1	2,286	VA - Benefits	48	10,527	111,613
State Unemployment Insurance Deposits	78	180	49,332	District of Columbia	0	30	349
Unclassified - Deposits	30	479	7,973	Environmental Protection Agency (EPA)	16	107	5,547
Other Deposits:				Export-Import Bank	0	3	331
				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	2	167	5,629
				FCC - Universal Service Fund	33	78	5,962
				Federal Deposit Insurance Corp (FDIC)	0	16	511
				Federal Salaries (EFT)	1,737	6,695	164,238
				Federal Retirement Thrift Savings Plan	24	2,554	65,600
				Federal Trade Commission (FTC)	0	2	376
				General Services Administration (GSA)	54	1,000	22,047
				Independent Agencies - misc	21	117	3,873
				Interest on Treasury Securities	3	123	218,298
				International Monetary Fund (IMF)	0	23	3,516
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,819
				IRS Tax Refunds Business (EFT)	24	310	22,082
				IRS Tax Refunds Individual (EFT)	122	1,920	300,171
				Judicial Branch - Courts	5	45	1,664
				Legislative Branch - misc	2	43	1,056
				Legislative Branch - Library of Congress	4	11	389
				NASA	58	650	15,703
				National Credit Union Admin (NCUA)	0	1	710
				National Science Foundation (NSF)	44	278	5,476
				Office of Personnel Mgmt (OPM) - misc	1	5	376
				OPM - Civil Serv Retirement & Disability	3	6,390	63,130
				OPM - Federal Employee Insurance Payment	347	2,023	71,751
				Postal Service Money Orders and Other	219	1,196	33,654
				Railroad Retirement Board (RRB) - misc	0	0	38
				RRB - Benefit Payments	1	1,181	11,824
				Securities and Exchange Commission (SEC)	3	15	791
				Small Business Administration (SBA)	131	2,158	318,686
				Social Security Admin (SSA) - misc	29	103	3,640
				SSA - Benefits Payments	68	22,972	819,906
				SSA - Supplemental Security Income	9	4,606	46,527
				Other Withdrawals:			
				Agency for Internat'l Development	1,794	2,031	19,102
				Unclassified	1,472	7,764	237,277
Total Other Deposits	0	0	97,127	Total Other Withdrawals	3,266	18,873	499,858
Sub-Total Deposits	23,455	115,230	4,678,730	Sub-Total Withdrawals	15,908	198,015	5,475,173
Public Debt Cash Issues (Table III-B)	1,494	213,063	13,702,926	Public Debt Cash Redemp. (Table III-B)	1,346	246,891	12,455,851
Treasury General Account Total Deposits	24,950	328,292	18,381,657	Treasury General Account Total Withdrawals	17,254	444,906	17,931,025
				Net Change in Operating Cash Balance	\$ 7,696	\$ -116,614	\$ 450,632

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 228,632	\$ 10,108,994
Regular Series	\$ -1	\$ 172,639	\$ 7,822,782	Notes	0	0	1,878,524
Cash Management Series	0	30,000	2,070,027	Bonds	0	0	30,658
Notes	0	-4	2,972,203	Federal Financing Bank	0	0	1,206
Bonds	0	0	460,258	Nonmarketable:			
Inflation-Protected Securities Increment	1,928	6,759	107,754	United States Savings Securities	48	390	8,921
Federal Financing Bank	0	0	0	Government Account Series	568,921	3,528,479	97,176,515
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	196	902	22,107	Foreign Series	0	0	0
Interest Increment	3	600	4,704	State and Local Series	0	8,652	85,171
Government Account Series	577,849	3,504,019	97,867,792	Other	1,297	8,769	332,266
Hope Bonds	0	0	0				
Domestic Series	2	6	51				
Foreign Series	0	0	0				
State and Local Series	3	1,909	59,590				
Other	1,295	8,810	332,380				
Total Issues	\$ 581,274	\$ 3,725,640	\$ 111,719,648	Total Redemptions	\$ 570,267	\$ 3,774,921	\$ 109,629,265
				Net Change in Public Debt Outstanding	\$ 11,007	\$ -49,281	\$ 2,090,382

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 581,274	\$ 3,725,640	\$ 11,719,648
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	1,201	19,599
Bonds and Notes (-)	0	0	27,470
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	577,849	3,504,019	97,867,792
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	600	4,704
Inflation-Protected Securities Increment	1,928	6,759	105,646
Total Public Debt Cash Issues Deposited in TGA	\$ 1,494	\$ 213,063	\$ 13,702,926
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 570,267	\$ 3,774,921	\$ 9,629,265
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	568,921	3,528,031	97,172,213
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,346	\$ 246,891	\$ 12,455,851

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,888,493	\$ 23,885,954	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,630,808	6,622,340	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,519,301	30,508,294	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	40,163	40,512	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,473,814	\$ 30,462,457	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 21,608	\$ 97,913	\$ 2,491,846
Individual Income Taxes	476	2,740	513,007
Railroad Retirement Taxes	67	228	4,849
Excise Taxes	116	454	61,721
Corporation Income Taxes	136	1,531	328,895
Federal Unemployment Taxes	8	27	6,156
Estate and Gift Taxes & Misc IRS Rcpts.	10	64	3,697
Total	\$ 22,421	\$ 102,958	\$ 3,410,172
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 328	\$ 26,890
Through Depositories	21,369	97,043	3,284,953
Total Cash FTD's	\$ 21,427	\$ 97,370	\$ 3,311,843
Inter-agency Transfers	995	5,587	98,329
Total	\$ 22,421	\$ 102,958	\$ 3,410,172

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,819
IRS Tax Refunds Business (Checks)	11	2,292	85,584
IRS Tax Refunds Business (EFT)	24	310	22,082
IRS Tax Refunds Individual (Checks)	745	1,644	49,152
IRS Tax Refunds Individual (EFT)	122	1,920	300,171

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.